

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

Unclaimed funds that are outstanding for at least three years as of December 31, 2024:

Check No.	Name of Payee	Amount	Date	Fund
14327	CO170X	\$ 162.50	01/03/84	2007
15226	C160	\$ 162.50	07/24/84	2007
171675	College of the Desert	\$ 30.00	09/07/84	1003
16303	BETTE LAIRD	\$ 680.00	01/25/85	2006
179110	Sunset Raditors	\$ 32.00	02/01/85	1003
179767	Valley Laundry & cleaning	\$ 627.82	02/15/85	1003
12768	The Estate James Casrlton Rudd	\$ 6,594.73	06/18/85	1001
121409	KIDDER PEABODY	\$ 205.00	09/02/86	3002
121605	EDITH HERN ZANNON	\$ 147.50	09/02/86	3002
110118	Pacific Telephone	\$ 676.44	09/09/86	1003
122873	W165	\$ 3,786.25	03/02/87	3002
122662	KIDDER PEABODY	\$ 205.00	03/02/87	3002
123564	K085 KINKADE	\$ 205.00	09/01/87	3002
123645	N060	\$ 245.00	09/01/87	3002
1287	Erhand Unger Et AL	\$ 276.25	01/05/88	1001
10237	K095 MA KINDADE	\$ 205.00	03/01/88	3002
11012	MAUAL BATCH	\$ 825.00	08/18/88	3002
1864	Wayne Development	\$ 1,661.60	12/09/88	1001
2126	Dunn Edwards	\$ 549.61	04/24/89	1001
2215	AWWA 00920	\$ 65.00	06/07/89	1003
179226	Pacific Telephone	\$ 126.60	10/20/89	1003
13814	JOSEPH SIEGL PHOENIX TECH	\$ 218.75	12/01/89	2001
14905	JOSEPH SIEGL PHOENIX TECH	\$ 218.75	06/01/90	2001
2993	Pulte Home Corp	\$ 4,934.59	06/12/90	1001
198774	R.S. HUGHES CO., INC.	\$ 6,244.71	07/06/90	1003
15386	CHYSTLE M FAYDO	\$ 147.50	09/04/90	3002
15662	EDITH RICCOMINI	\$ 147.50	09/04/90	3002
15989	JOSEPH SIEGL PHOENIX TECH	\$ 218.75	12/03/90	2001
16367	NOEL L ARTHUR & VIVIAN	\$ 610.00	01/02/91	2001
17448	JOSEPH SIEGL PHOENIX TECH	\$ 218.75	06/01/91	2001
226574	Water Education Foundation	\$ 54.75	06/07/91	1003
240057	Current Protocols	\$ 310.00	11/07/91	1003
4423	Copenbarger & Assoc	\$ 1,314.28	12/09/91	1001
18653	HOMER R BOSSE EDITH	\$ 590.00	01/02/92	2001
244877	MUNICIPAL WATER DIST OF ORANGE COUNTY	\$ 1,249.50	01/13/92	1003
4544	DK Richard	\$ 63.00	02/07/92	1001
4629	ACWA HOUSING BUREAU	\$ 4,060.25	02/28/92	1003
19072	TERESA P DEASY	\$ 147.50	03/02/92	3002
19157	KATHLEEN GRIEGER	\$ 102.50	03/02/92	3002
19663	JACKLYN HERZIG	\$ 218.75	06/01/92	2001
258348	SOUTHERN CALIFORNIA EDISON CO.	\$ 1,736.00	06/19/92	1001
1352	ROBERT DALLRNACK	\$ 131.25	09/01/92	3002
274704	COYOTE HILLS GOLF COURSE	\$ 21.00	09/09/92	1001
274763	BARTMAN ENTERPRISES	\$ 21.00	09/09/92	1001

4499	MW Bailey	\$ 105.84	11/04/92	1003
155	JR Cain	\$ 23.00	11/09/92	1001
940413	BONNIE K MACDONALD	\$ 687.50	01/01/93	2001
940438	GOERGE D MILNE	\$ 610.00	01/01/93	2001
941355	JACK W JAPENGA & LAURENA	\$ 656.25	06/01/93	2001
24661	South Coast Air Quality	\$ 551.00	07/15/93	1003
10805	RR Rosellen	\$ 21.83	07/23/93	1001
10810	Macwork Expo/Boston	\$ 100.00	07/26/93	1003
163656	Court Trustee	\$ 153.00	08/11/93	1003
27820	Paul Webber	\$ 60.00	08/24/93	1003
29664	Your Coffee Service	\$ 148.82	09/16/93	1003
165488	United Way	\$ 2,812.83	09/22/93	1003
69663	SCWUA	\$ 985.06	10/07/93	4006
31693	R.C.P. BLOCK & BRICK, INC.	\$ 35.00	10/08/93	3002
166235	EA Rutkes	\$ 36.65	10/20/93	1003
35239	L Thaxton Hanson	\$ 1,612.50	11/22/93	1003
16849	Perez, Antonio J	\$ 82.94	12/02/93	1001
16934	Merl Tostrud	\$ 24.36	12/23/93	1001
157236	John Eadus	\$ 105.52	01/26/94	1003
17081	William D Dunaway	\$ 96.00	02/07/94	1001
17112	Elizabeth Kellon	\$ 16.00	02/07/94	1001
17118	Albert H Kump	\$ 129.00	02/07/94	1001
17145	Dubley M Palmrose	\$ 48.00	02/07/94	1001
17171	Edward I Slaven	\$ 48.00	02/07/94	1001
17193	Adeline L Torto	\$ 48.00	02/07/94	1001
942816	NANCY B REARDON	\$ 525.00	03/01/94	3002
942844	ALLEN SWARTZ	\$ 262.50	03/01/94	3002
172604	S.G. Santiago	\$ 18.64	03/09/94	1003
172674	San Bernardino Probation Account	\$ 239.70	03/09/94	1003
46938	Carl Browne	\$ 17.50	04/15/94	1003
47897	South Calif Edison	\$ 175.54	04/26/94	1001
943041	MARIE JACKUS	\$ 137.50	07/01/94	2001
157385	Alfred E Dorris	\$ 170.00	07/27/94	1003
56443	Little Mendelson Fastiff	\$ 620.00	08/02/94	1003
59497	South Coast Air Quality	\$ 901.25	09/07/94	1003
44667	Gambino's	\$ 505.53	09/21/94	1003
180459	D. J. Kolva	\$ 820.26	09/21/94	1003
18245	Diner's Club	\$ 793.00	11/03/94	1001
65261	El Adobe Capistrano	\$ 862.50	11/10/94	1003
65621	Yvette Nesbitt	\$ 32.40	11/16/94	1003
68953	Debrora Dieler	\$ 400.00	12/30/94	1003
943629	ELIZABETH FLOYD	\$ 1,815.00	01/01/95	2001
943746	ROBERT L SHARD	\$ 140.00	01/01/95	2001
18497	El Torite Resturant	\$ 35.00	01/17/95	1001
18507	Robert Tebbettis	\$ 18.88	01/17/95	1001
72308	Jack G Fox	\$ 84.00	02/10/95	1003
943888	ELIZABETH FLOYD	\$ 1,246.25	03/01/95	3002
944165	VANIER	\$ 102.50	03/01/95	3002

73767	Michael Riley	\$ 55.00	03/02/95	1003
75815	BRAND FARRAR DZIUBLA FREILICH&KOLSTAD	\$ 2,822.00	03/27/95	1003
77443	Parsons Airgas	\$ 53.13	04/24/95	1003
78268	M R GARNER	\$ 569.22	05/05/95	5001
78304	Superior Design	\$ 765.00	05/05/95	1003
78435	CHET ANDERSON CONSULTING	\$ 64.19	05/09/95	1003
189617	Brotherhood Crusade	\$ 181.75	05/17/95	1003
79983	M R GARNER	\$ 334.90	05/23/95	5001
190080	Brotherhood Crusade	\$ 181.75	05/31/95	1003
81468	SOUTHERN CALIF EDISON CO - 14970	\$ 20,909.56	06/08/95	1001
82287	SUSAN F. MUNVES	\$ 203.45	06/15/95	1003
944245	DREXEL BURNHAM	\$ 962.50	07/03/95	2001
90481	Pacific Telephone	\$ 4,014.99	08/28/95	1003
944427	Steven A Aranoff	\$ 245.00	09/01/95	3002
944451	BRAUN	\$ 102.50	09/01/95	3002
944540	DUANE GEORGESON	\$ 100.00	09/01/95	3002
944575	HORNEY	\$ 122.50	09/01/95	3002
944740	SKIPPER	\$ 245.00	09/01/95	3002
91825	Top-Line Ind. Prod	\$ 77.64	09/11/95	1003
93845	AMERICAN SOC OF CIVIL ENGINEERS	\$ 2,513.75	09/29/95	1003
10349	Tech Yew Loh	\$ 588.68	10/04/95	1003
101544	Annette Felicia	\$ 90.00	10/07/95	1003
95892	Lori Kisla	\$ 125.00	10/17/95	1003
96833	Keenan Supply	\$ 571.02	10/24/95	1001
103548	Keliher Industrial	\$ 71.59	12/26/95	1003
110903	Park Disposal	\$ 99.85	02/29/96	1003
945051	Steven A Aranoff	\$ 245.00	03/01/96	3002
945076	BRAUN	\$ 102.50	03/01/96	3002
945113	CUNNINS	\$ 122.50	03/01/96	3002
945261	MARSHALL	\$ 200.00	03/01/96	3002
11441	Valley Roll-Off Service	\$ 258.00	04/02/96	1003
117539	King Bearings	\$ 26.48	04/30/96	1003
118201	Pacific Parts and Controls	\$ 113.01	05/06/96	1003
120341	J.W.D.C.	\$ 175.91	05/24/96	1001
123933	West Publishing	\$ 114.91	06/27/96	1003
124074	John W Gibson	\$ 125.70	06/28/96	1001
127860	UNITED PARCEL SERVICE	\$ 44.58	08/06/96	1003
17451	Mark Kosmala	\$ 33.79	08/21/96	1003
945442	Geraldine M Abeel	\$ 245.00	09/01/96	3002
945450	Steven A Aranoff	\$ 245.00	09/01/96	3002
130699	Microsoft Developer	\$ 999.00	12/17/96	1003
141344	Universal Mobile Service	\$ 774.75	12/17/96	1003
146166	Virginia Brown	\$ 70.00	02/06/97	1001
146932	Cameron Welding Supply	\$ 168.26	02/14/97	1003
945841	BOTZUM	\$ 1,575.00	03/01/97	3002
945805	Geraldine M Abeel	\$ 245.00	03/01/97	3002
945814	Steven A Aranoff	\$ 245.00	03/01/97	3002
945999	Margeret M Mccaughan TR	\$ 410.00	03/01/97	3002

148618	State OF Calif Dept Trans	\$ 1,000.00	03/04/97	4006
154093	Nicholas Morrone	\$ 72.00	04/18/97	1003
159120	Wall Street Deli	\$ 220.71	06/08/97	1003
165208	Act 1 Personnel Serv	\$ 516.90	08/07/97	1003
165581	AVIS	\$ 8,565.40	08/12/97	1001
89481	SHARP PHOTO	\$ 156.73	08/17/97	1003
166319	Jennifer Hunt	\$ 25.00	08/18/97	1003
946410	ROMAN	\$ 1,312.50	09/01/97	3002
946166	Geraldine M Abeel	\$ 245.00	09/01/97	3002
946173	Steven A Aranoff	\$ 245.00	09/01/97	3002
946232	Barbara E Dailey	\$ 512.50	09/01/97	3002
946351	Margeret M Mccaughan TR	\$ 410.00	09/01/97	3002
178628	Pacific Bell Network Interg	\$ 529.60	12/26/97	1003
178649	S & L Brake Supply	\$ 19.06	12/26/97	1003
946509	Geraldine M Abeel	\$ 245.00	03/01/98	3002
946516	Steven A Aranoff	\$ 245.00	03/01/98	3002
946683	Margeret M Mccaughan TR	\$ 410.00	03/01/98	3002
186768	American Express	\$ 1,404.69	03/17/98	1003
187078	GTE Company	\$ 5,000.00	03/18/98	4006
187182	Vuppala, Ashok	\$ 70.00	03/19/98	1003
187776	Barnes and Noble	\$ 67.33	03/26/98	1003
188072	Harry a Lowry & Assoc	\$ 162.80	03/27/98	5001
188680	JA Fields	\$ 147.76	04/02/98	4007
189469	ANDREW GRONKO	\$ 60.00	04/14/98	1003
191734	Pitney Bowes	\$ 16.69	05/09/98	1003
194377	Steve Koffroth	\$ 19.00	06/02/98	1003
196660	Rinaldi Estate	\$ 1,317.36	06/24/98	1001
196674	Tom's Chroma	\$ 18.02	06/24/98	1003
196732	Cal State University	\$ 5,000.00	06/25/98	1003
199603	Silvia McBride	\$ 68.00	07/23/98	1003
200419	Cassie & Associates	\$ 70.00	08/04/98	1003
947140	Irma Weule, Ruth Z Hale &	\$ 2,327.50	09/01/98	3002
946838	Geraldine M Abeel	\$ 245.00	09/01/98	3002
946846	Steven A Aranoff	\$ 245.00	09/01/98	3002
946895	Barbara E Dailey	\$ 512.50	09/01/98	3002
946946	Timothy B Hemming &	\$ 656.25	09/01/98	3002
947002	Margeret M Mccaughan TR	\$ 410.00	09/01/98	3002
205017	The Handlery Hotel	\$ 497.04	09/23/98	1003
205880	MCCormick Kidman&Behrens	\$ 345.00	10/05/98	4007
208414	Franks Nursey	\$ 127.11	10/27/98	1003
209753	United Corestaff Inc	\$ 537.99	11/24/98	1003
210373	Golden State Electric	\$ 225.00	12/04/98	1003
19870	Jennifer M Oquin	\$ 32.96	12/23/98	1003
213967	Orkin Extermintors	\$ 80.00	01/12/99	1003
213307	Bolsa Chica Land Trust	\$ 4,541.88	01/14/99	1003
215043	Praful Bumia	\$ 160.25	02/03/99	1003
947152	Geraldine M Abeel	\$ 245.00	03/01/99	3002
947159	Steven A Aranoff	\$ 245.00	03/01/99	3002

947300	Margeret M Mccaughan TR	\$ 410.00	03/01/99	3002
218643	Riverside Cty Auditor Controller	\$ 153.00	03/17/99	1001
19728	Southern Calif Edison	\$ 386.30	03/25/99	1003
219163	Waste Management	\$ 316.09	03/25/99	1001
73734	Harvard Westlake School	\$ 245.00	04/12/99	1003
221899	Security Link	\$ 512.00	04/26/99	1003
222717	DIETERICH POST CO.	\$ 958.01	05/06/99	4007
224309	Budway Trucking & Warehousing	\$ 325.00	05/27/99	1001
224486	City of Anaheim	\$ 27.55	05/28/99	1003
225967	Waste Management	\$ 1,705.92	06/16/99	1003
225842	Chicago Title Company	\$ 350.00	06/16/99	4007
226730	Best Western	\$ 329.76	06/25/99	1003
75534	Los Angeles Unified School dist	\$ 171.00	06/25/99	1003
227145	San Diego Cty Water Authority	\$ 500.00	06/29/99	1003
227392	JVC Service & Engineering	\$ 233.79	07/01/99	1003
228858	Walmart	\$ 462.25	07/22/99	1003
229290	Office Depot	\$ 18.43	07/29/99	1001
947422	Geraldine M Abeel	\$ 245.00	09/01/99	3002
947429	Steven A Aranoff	\$ 245.00	09/01/99	3002
947542	Douglas V Lanterman & Linda C	\$ 205.00	09/01/99	3002
947562	Margeret M Mccaughan TR	\$ 410.00	09/01/99	3002
233944	DBA:Chandler Electric	\$ 637.50	10/01/99	4007
234861	Plant Landscape Maint. Inc	\$ 7,325.05	10/13/99	1003
236680	Richard Noone	\$ 250.00	11/08/99	1003
236910	WILLARD H. MURRAY, JR.	\$ 181.92	11/09/99	1003
257683	Los Angeles Unified School dist	\$ 176.00	12/22/99	1003
19817	Riverside County Habitat	\$ 65,000.00	01/04/00	5001
252116	County of Los Angeles	\$ 25.00	01/05/00	1003
240505	Riverside County Auditor Controller	\$ 34.00	01/07/00	1001
241636	Parmount Television Productions	\$ 5,000.00	01/25/00	1001
242280	Cipriano Lara	\$ 46.80	02/03/00	1003
243078	Newell Color	\$ 120.29	02/14/00	5001
947673	Geraldine M Abeel	\$ 245.00	03/01/00	3002
947679	Steven A Aranoff	\$ 245.00	03/01/00	3002
947812	Margeret M Mccaughan TR	\$ 410.00	03/01/00	3002
246109	County Sanitation District #2	\$ 1,315.06	04/03/00	1003
246599	Lucent Technologies	\$ 33.18	04/07/00	1003
247459	THERMO INFORMATION SOLUTIONS INC.	\$ 12,825.00	04/19/00	5001
248412	Gleam Association	\$ 25.00	05/09/00	1001
252027	NATIONAL WATER RESOURCES ASSOC. (NWRA)	\$ 3,250.00	06/28/00	1003
253073	Shank/Balfour	\$ 138.31	07/13/00	5001
263202	Ventura County	\$ 25.00	07/28/00	1003
20506	Melodie S Byrne	\$ 976.09	08/30/00	1003
947916	Geraldine M Abeel	\$ 245.00	09/01/00	3002
947921	Steven A Aranoff	\$ 245.00	09/01/00	3002
948053	Margeret M Mccaughan TR	\$ 410.00	09/01/00	3002
257682	Daily Journal	\$ 315.60	09/28/00	1003
258000	ECO - AIR PRODUCTS INC	\$ 253.56	10/05/00	1001

258884	EAGLE DISTRIBUTING COMPANY	\$ 16.16	10/19/00	1001
19889	Salomon Smith Barney, Inc	\$ 590.00	12/01/00	3002
22047	Manish B Hathi	\$ 1,737.23	12/06/00	1003
261912	AT&T	\$ 36.88	12/12/00	1003
262548	PARKVIEW CTR. FOR OCCUPATIONAL MED.	\$ 1,380.80	12/20/00	1003
263587	Ravindra Fgattoju	\$ 118.00	01/08/01	1003
264675	Qwest Communication	\$ 23.76	01/24/01	1003
948152	Steven A Aranoff	\$ 245.00	03/01/01	3002
948217	Robert Friedman & Helyn Frieman JT TEN	\$ 922.50	03/01/01	3002
948244	Aldred L Isham & Elizabeth A Isham JT TEN	\$ 225.00	03/01/01	3002
948281	Margeret M Mccaughan TR	\$ 410.00	03/01/01	3002
948282	Patricia McDowell Trustee	\$ 525.00	03/01/01	3002
269659	SIEMENS ENTERPRISE NETWORKS LLC	\$ 3,321.00	04/11/01	1003
271723	AT&T WIRELESS SERVICES	\$ 389.42	05/16/01	1001
272147	Hunton & Williams	\$ 251.25	05/23/01	1001
273707	Langdon W Owen	\$ 484.75	06/18/01	1003
273887	Releasenow.Com	\$ 30.00	06/19/01	1003
265395	Black Business Associaton	\$ 100.00	06/29/01	1003
266506	KRM Imformation Service	\$ 585.00	07/03/01	1003
275856	United Latino Fund Inc	\$ 74.00	07/17/01	1001
266325	Natrional Council of Negro	\$ 100.00	07/23/01	1003
266342	Water Policy Report	\$ 87.38	08/16/01	1003
278500	MCI Telecommunication	\$ 135.23	08/30/01	1003
80919	Analysts Inc	\$ 42.66	09/07/01	1003
280351	PERS Public Agency Coalition	\$ 957.78	10/01/01	1003
282804	Jennifer W Dominguez	\$ 280.00	11/06/01	1001
268353	CALIFORNIA DEPARTMENT OF FISH AND GAME	\$ 1,390.50	11/08/01	1003
266767	County of Riverside	\$ 16.00	12/12/01	1003
285532	Quality Video	\$ 125.00	12/19/01	1003
283819	AT&T	\$ 59.13	12/27/01	1003
285803	AT&T WIRELESS SERVICES	\$ 194.38	12/27/01	1001
267842	Government of District	\$ 113.00	01/07/02	1003
901290	Heather Pynn	\$ 33.09	01/16/02	1003
901280	Michael Wilson	\$ 1,305.94	01/19/02	1003
264328	Domino Pizza Alahambra	\$ 88.94	01/28/02	1003
253451	CHEMETICA, INC. (AKA: ACUTECH)	\$ 1,390.00	02/12/02	1003
292582	United Parcel Service	\$ 128.86	02/15/02	1003
292738	Microsoft Developer Network	\$ 2,299.00	02/17/02	1003
293101	Chapter 13 Standing Trustee	\$ 101.50	02/24/02	1001
289585	Valley Industry & Commerce Assoc	\$ 2,000.00	02/26/02	1003
948400	See JV 01 JV01 350-490 G.O.BDS: 03-APR-01 06:37:27	\$ 100.00	03/01/02	3002
948426	Margeret M Mccaughan TR	\$ 820.00	03/01/02	3002
268939	Interntional right of Way Assoc	\$ 625.00	03/26/02	1003
299885	American Tower Systems	\$ 768.50	08/05/02	1003
300072	Waste Management	\$ 78.00	08/06/02	1003
20117	Horace G Ferris & Odessa M Ferris	\$ 102.50	09/01/02	3002
948517	Margeret M Mccaughan TR	\$ 410.00	09/01/02	3002
271487	Chamber of Commerce	\$ 225.00	09/12/02	1003

303372	FIVE STAR GAS AND GEAR LLC	\$ 48.11	09/27/02	1001
303745	MOUNTAINS RECREATION AND CONSERVATION	\$ 3,000.00	10/03/02	1003
272014	Chicago Title	\$ 420.00	10/14/02	1003
305541	American Tower Systems	\$ 768.50	10/28/02	1003
306009	Dominic Orlando	\$ 125.00	11/04/02	1003
307258	All Phase Electric Supply	\$ 236.28	11/22/02	1003
313160	Tres, ES LLC	\$ 5,000.00	02/27/03	1003
273172	Young Men Christian Assoc	\$ 250.00	04/30/03	1003
317373	TH Strove	\$ 36.00	05/02/03	1003
273494	Asian Business Associati	\$ 250.00	05/22/03	1003
271626	Pacific Safety Council	\$ 35.00	06/19/03	1003
271145	So California ACR Cer	\$ 250.00	08/06/03	1003
323720	Robert Macias	\$ 58.00	08/07/03	1001
324272	Cal Poly Pomona Foundation	\$ 10,000.00	08/14/03	1003
276275	Daily Journal Corp	\$ 282.00	08/21/03	1003
325315	Nevada Power CO	\$ 3,600.00	08/28/03	1003
327652	City of La Verne	\$ 1,247.00	10/03/03	5001
328814	City of San Marino	\$ 3,570.67	10/21/03	1001
329643	Video Monitoring Sve	\$ 413.15	11/03/03	1003
330100	Video Monitoring Sve	\$ 412.90	11/07/03	1003
277827	Association of California Water	\$ 420.00	12/03/03	1003
332065	WILLIAM LULL	\$ 125.00	12/09/03	1003
275542	City of Yorba Linda	\$ 276.00	01/09/04	5001
277732	Regents of the Univ of Calif	\$ 858.80	02/17/04	5001
276674	Council on Education in Mar	\$ 748.00	02/18/04	1003
274392	Paul Cuomo Press Incd	\$ 21.62	02/23/04	1003
271072	Citrus College	\$ 315.00	03/10/04	1003
278663	Heflin Pumpin	\$ 429.55	03/17/04	1003
263237	State Water Contrators	\$ 1,788.09	03/22/04	1003
279018	WW Grainger Inc	\$ 345.17	03/22/04	1003
277754	University of California	\$ 190.00	04/01/04	4015
339634	VERIZON WIRELESS	\$ 32.62	04/19/04	1003
342818	Johnny R Grant Jr	\$ 101.44	06/10/04	1001
72150	California Enenergy Commission	\$ 100.00	06/10/04	1003
280019	City of Los Angeles	\$ 726.00	06/22/04	1003
279716	Trugeen Chemlawn	\$ 225.00	08/24/04	1003
348999	J & L Industrial Supply	\$ 315.14	09/28/04	1003
349329	OLSON,HAGEL,WATERS & FISHBURN, LLP	\$ 206.40	10/04/04	1003
353364	Millimicro Systems	\$ 1,980.00	12/10/04	1003
281707	Public Agency Rish Managers	\$ 630.00	01/14/05	1003
355439	Portosan Company	\$ 166.90	01/19/05	1003
356060	Qualcomm Inc	\$ 70.00	01/27/05	1003
357313	County of Riverside	\$ 3,587.00	02/18/05	5001
72185	National Seminars Group	\$ 316.00	03/09/05	1003
281718	Appraisal Institute	\$ 99.00	04/04/05	1003
360328	GEORGE W. WOOD	\$ 73.88	04/12/05	1001
360765	Portosan Company	\$ 217.96	04/18/05	1003
361698	ERS	\$ 2,357.80	05/02/05	1001

275579	Southern California Regional	\$ 800.00	05/12/05	1001
364614	Ionics Instrument Business Group	\$ 97.68	06/13/05	1003
365245	M Harmon	\$ 21.06	06/22/05	1003
282961	Loa Angeles Urban League	\$ 750.00	07/06/05	1003
366733	County of Riverside	\$ 217.00	07/12/05	1003
283107	Scan Natoa Inc	\$ 75.00	07/28/05	1003
369523	Spanky's Portable Service	\$ 78.78	08/22/05	1003
374628	TERESA SIMS	\$ 27.00	11/10/05	1003
376038	MARK PACK WORKS	\$ 1,277.35	12/06/05	1001
283463	Prima - California Chapter	\$ 310.00	12/08/05	1003
376358	City of Fontana	\$ 848.62	12/09/05	1003
381480	PILAR D ONATE	\$ 100.88	03/02/06	1003
381644	Resources Unlitmited Inc	\$ 90.00	03/06/06	1003
383095	County Clerk/Recorder	\$ 850.00	03/28/06	1003
385259	Blas S Lozano	\$ 34.00	04/28/06	1003
385394	Kristina M Zertuche	\$ 55.20	05/01/06	1001
385941	CALIFORNIA AGRI-CONTROL, INC.	\$ 1,475.00	05/09/06	1003
386278	EAST VALLEY WATER DISTRICT	\$ 2,229.87	05/12/06	1003
386405	Eagle Valley Mutual Water	\$ 600.00	05/16/06	1003
390071	Calif Water & Environmental Modeling	\$ 7,000.00	07/06/06	1003
390070	CR & R Inc	\$ 462.10	07/06/06	1003
391391	Lorna Ellsworth	\$ 500.00	07/25/06	1001
392199	Richard Grounds, P.E	\$ 514.19	08/04/06	4018
26933	Andy Muro	\$ 293.21	08/09/06	1003
392901	Arma International	\$ 190.00	08/17/06	1003
393132	City of Los Angeles	\$ 574.20	08/22/06	5001
393164	Golden State Water Co	\$ 380.25	08/22/06	1003
393605	South Coast Air Wuality Mgmnt	\$ 2,759.29	08/28/06	1003
396694	Eagle Valley Mutual Water	\$ 300.00	10/12/06	1003
397995	Bolsa Chica Conervancy	\$ 3,000.00	10/31/06	1003
399763	Accusonic Technologies	\$ 42.91	11/28/06	1003
400377	AMN Options	\$ 1,164.20	12/06/06	5001
401287	County of Los Angeles	\$ 382.58	12/19/06	1003
402064	Alicia Valenzuela	\$ 30.54	01/04/07	1003
405101	LA County Clerks Office	\$ 50.00	02/15/07	1003
405617	South Coast Air Quality Mgmt	\$ 467.07	02/23/07	1003
406009	The National Center of America	\$ 849.00	03/01/07	1003
406014	Topanga Oil Products	\$ 539.11	03/01/07	1001
407420	CALIFORNIA AGRI-CONTROL, INC.	\$ 1,450.00	03/22/07	1003
407972	Robert Paine	\$ 143.56	03/28/07	1003
411436	Harold Frank	\$ 140.53	05/18/07	1001
411474	Orange County Flood Control	\$ 473.46	05/21/07	1001
412573	Barry Clay	\$ 39.77	06/07/07	1003
414147	DBA: THALASINOS COURIER SERVICES	\$ 95.00	06/28/07	1003
417923	DW Dean	\$ 77.94	08/30/07	1003
419058	South Coast Air Quality	\$ 5,265.80	09/18/07	1003
420660	County of Riverside	\$ 311.00	10/15/07	1003
20650	City of Hemet	\$ 75.00	10/31/07	1003

422973	San Bernando County	\$ 115.00	11/20/07	1003
424784	County of San Diego	\$ 20.00	12/20/07	1001
425818	National Food Enterprises	\$ 210.00	01/10/08	1003
426618	Los Angeles Countty clerks Off	\$ 50.00	01/23/08	1003
427308	Stare Water Resources	\$ 500.00	02/04/08	1001
427642	Calif State University	\$ 350.00	02/08/08	1003
427696	Twin City Opitcal	\$ 57.89	02/11/08	1003
432389	Lawnscrape systems	\$ 19,434.00	04/23/08	1003
432735	Municipal water dist of Orange	\$ 55.00	04/28/08	1003
433293	County of Riverside	\$ 35.00	05/07/08	1003
433958	Auto Spa Express	\$ 199.50	05/19/08	1003
435050	Remy.Thomas,Moose and Manle	\$ 1,059.11	06/04/08	1003
435382	Santa Clara Valley Water Dist	\$ 4,614.40	06/09/08	1001
435444	Embarq	\$ 69.08	06/10/08	1003
435796	LA Dept of water and Power	\$ 35,855.91	06/16/08	1003
437003	SBC	\$ 595.27	07/02/08	1003
437856	Hawarden development	\$ 5,720.57	07/17/08	1001
438128	Disabled American Veterans	\$ 71.00	07/22/08	1001
438235	Charles j Aker	\$ 24.24	07/23/08	5001
438742	Cappo	\$ 390.00	07/31/08	1003
439171	CBH Consulting	\$ 241.39	08/07/08	1001
439828	LA County Dept of public works	\$ 5,000.00	08/19/08	1003
440018	The Bank of NY	\$ 300.00	08/21/08	1003
440147	City of Santa Clarita	\$ 1,491.38	08/27/08	1003
441551	Jefrey D Dill	\$ 16.97	09/17/08	1003
441909	BCI/CCL Venture NO 2 lp	\$ 571.96	09/24/08	1001
441999	West Mark Communication	\$ 227.54	09/24/08	1001
442329	Butte County Clerk Recorder	\$ 36.00	09/30/08	1003
442672	Los Angeles Minority Busines	\$ 1,500.00	10/06/08	1003
443235	Depart Fish and Game	\$ 200.00	10/14/08	1003
444509	Ryland Group	\$ 1,853.07	10/30/08	1001
445226	Buie Corporation	\$ 15,487.75	11/13/08	1001
445321	Pacific Greyston	\$ 6,837.14	11/13/08	1001
445922	City of Santa Ana	\$ 5,034.78	11/25/08	1001
445956	Empire & Associates	\$ 4,377.34	11/25/08	1001
446113	Tierra Roja Estates	\$ 1,588.75	11/25/08	1001
446130	West Mark Communication	\$ 2,125.51	11/25/08	1001
446303	ALLIED WASTE SERVICES OF SUN VALLEY	\$ 1,015.03	12/04/08	1003
449460	South California Public Labor	\$ 200.00	02/03/09	1003
450025	Los Angeles County Clerks Office	\$ 75.00	02/13/09	1003
450537	Los Angeles County Clerks Office	\$ 75.00	02/23/09	1003
451338	So. Calif. Millwrights & Machinery Erectors	\$ 123.00	03/05/09	1003
453118	Association of Environmental	\$ 140.00	04/13/09	1003
453186	Association of Environmental	\$ 140.00	04/14/09	1003
453186	Association of Environmental	\$ 140.00	04/14/09	1003
454025	US Postal Service	\$ 745.00	04/27/09	1003
455203	Marco Development & Construction	\$ 3,385.00	05/14/09	1001
455220	Orange City Mills	\$ 3,000.00	05/14/09	1001

455742	Calpelra	\$ 550.00	05/27/09	1003
457316	Centrex Homes	\$ 5,000.00	06/19/09	1001
457358	Mine Reclamation Corp	\$ 7,021.06	06/19/09	1001
457367	Panationi	\$ 1,000.00	06/19/09	1001
457377	Rinaldi Corbin 21 Partners LLC	\$ 936.66	06/19/09	1001
457709	Barratt American Incorp	\$ 3,000.00	06/25/09	1001
457840	Vindyard Christian Fellowship	\$ 847.16	06/25/09	1001
458551	Riverside County Recorder	\$ 64.00	07/08/09	4024
458772	Riverside County Recorder	\$ 64.00	07/13/09	4024
458774	San Bernando County Recorder	\$ 50.00	07/13/09	4024
458850	Riverside County Recorder	\$ 64.00	07/14/09	1003
461189	Riverside County Recorder	\$ 64.00	08/24/09	1003
461367	Downey Area Recycling and Transfer	\$ 3,580.67	08/27/09	1001
461429	Pulte Home Corp	\$ 3,076.07	08/27/09	1001
464120	Shell Oil Products Co	\$ 360.28	10/15/09	1001
465524	County of Orange	\$ 291.00	11/09/09	1003
466656	HR Development Co	\$ 328.33	12/01/09	1001
466661	Land Development Design	\$ 991.26	12/01/09	1001
467503	Parkveiw Occupational Med	\$ 455.00	12/11/09	1003
468418	Center for Continuing Study	\$ 220.00	12/30/09	1003
471348	City of Los Angeles	\$ 1,500.00	02/22/10	1003
471854	Griffin Comunities	\$ 1,324.78	03/02/10	1001
471892	Pulte Home Corp	\$ 3,818.49	03/02/10	1001
471929	WLC Architects, Virginia Dare	\$ 1,885.06	03/02/10	1001
472011	Pulte Homes Corp	\$ 621.65	03/03/10	1001
472657	Riverside County Recorder	\$ 64.00	03/15/10	1003
472807	Glendale, City of Pub Serv. Dept	\$ 106.36	03/17/10	1003
474914	University of Calif. Riverside	\$ 50.00	04/22/10	1001
475031	24 Hour Fitness	\$ 75.00	04/26/10	1003
475072	24 Hour Fitness	\$ 75.00	04/27/10	1003
475521	MYRON MACKEY	\$ 68.50	05/04/10	1003
477634	DIANA INDUSTRIES INTERNATIONAL, INC.	\$ 75.24	06/07/10	1001
29142	Thomas Y Odo	\$ 94.61	06/09/10	1003
478177	MYRON MACKEY	\$ 113.76	06/15/10	1003
478862	Indsutry Manufactures Council	\$ 275.00	06/24/10	1003
480618	County of Ventura	\$ 50.00	07/26/10	1003
483637	Riverside County Planning Dept	\$ 5,000.00	09/16/10	1003
485238	Liebert, Cassidy & Whitmore	\$ 1,600.00	10/19/10	1003
485827	Janney & Janney Attorney Serv.	\$ 165.00	10/27/10	1003
486176	Energized Solution, LLC	\$ 750.00	11/03/10	1003
490789	City of Los Angeles	\$ 1,050.00	01/27/11	5001
491260	JULIE MEIER-WRIGHT	\$ 76.00	02/03/11	1003
496961	JOHN LORMON	\$ 1,338.21	05/12/11	1003
502153	National Water Resources Assoc. (NWRA)	\$ 575.00	08/11/11	1001
502317	County of Ventura	\$ 50.00	08/16/11	5001
503122	Source Graphics	\$ 132.92	08/29/11	1003
504575	HERB H ALLEN	\$ 21.42	09/27/11	1001
506067	DEBORAH L GORY	\$ 83.26	10/21/11	1003

507104	Rescue Rooter	\$ 2,289.00	11/08/11	1003
507607	Rancho California Water District	\$ 2,000.00	11/17/11	1003
507804	EDWARD E SALKELD	\$ 28.86	11/22/11	1003
507869	Liebert, Cassidy & Whitmore	\$ 110.00	11/22/11	1003
512970	NATIONAL ASSOCIATION OF REALTORS	\$ 9,603.20	02/29/12	1003
513576	M S MOYLAN	\$ 79.74	03/09/12	1003
513576	M S MOYLAN	\$ 190.40	03/09/12	1003
513576	M S MOYLAN	\$ 71.92	03/09/12	1003
513576	M S MOYLAN	\$ 11.47	03/09/12	1003
515668	NATIONAL ASSOC OF WOMEN BUS OWNERS	\$ 2,500.00	04/18/12	1003
516562	JEANNE HARTLEY	\$ 375.00	05/03/12	1003
517792	LONG BEACH IRON WORKS, INC.	\$ 95.00	05/24/12	1003
518054	VILLA PORTOFINO HOMEOWNERS ASSOCIATION	\$ 2,976.35	05/30/12	1003
518174	PLAS-TECH RESOURCES, INC.	\$ 43.63	05/31/12	1003
518610	KARLA A NEMETH	\$ 339.80	06/07/12	1003
518692	D M DAVIDSON	\$ 30.00	06/11/12	1003
519564	ZOE LIOLLIO	\$ 1,681.15	06/21/12	1001
519440	GLENDALE ADVENTIST OCCUP. MEDICINE CENTER	\$ 198.00	06/21/12	1003
519475	LEE DUNCAN	\$ 523.25	06/21/12	1001
520591	D W DEAN	\$ 100.90	07/12/12	1003
520971	BARRATT AMERICAN INCORPORATED	\$ 8,264.35	07/19/12	1001
520987	CITY OF RIVERSIDE/TRANSPORTATION DEPT.	\$ 2,500.00	07/19/12	1003
521155	CAPITOL DIGITAL DOCUMENT SOLUTIONS	\$ 70.00	07/24/12	1008
221299	MARLUNA HOA	\$ 600.00	07/25/12	1003
522259	Tom F BYLER II	\$ 31.64	08/15/12	1003
522851	TIMOTHY C LEUSCHNER	\$ 22.20	08/28/12	1003
221586	MARRIOTT CFRST	\$ 1,182.00	08/31/12	1003
221622	SAN MARINO USD	\$ 2,800.00	08/31/12	1003
221583	ART GARCIA	\$ 750.00	08/31/12	1003
221625	CITY OF RIVERSIDE P/R	\$ 659.96	08/31/12	1003
221627	WINDWOOD HOA	\$ 331.00	08/31/12	1003
221705	SANTA YNEZ HOMEOWNERS ASSOC.	\$ 300.00	09/07/12	1003
30536	Carlos Ignacio	\$ 240.48	09/15/12	1003
524145	RALPH & VIOLA IVES FAMILY EXEMPTION TRUST	\$ 2,500.00	09/25/12	4030
221857	CA MISSIONS LLC	\$ 750.00	09/26/12	1003
221875	PAUL CHEN	\$ 200.00	09/28/12	1003
221876	PAUL CHEN	\$ 600.00	09/28/12	1003
222002	BRADFORD PLACE LA VERN HOA	\$ 432.64	10/15/12	1003
222105	LEO VALENZUELA	\$ 2,450.00	10/30/12	1003
222144	CANYON POINTE	\$ 600.00	10/30/12	1003
222227	NORTHWIND HOA	\$ 200.00	11/12/12	1003
222271	KIM PEARMAN	\$ 300.00	11/15/12	1003
222272	RICHARD M STIEGLITZ	\$ 200.00	11/15/12	1003
222278	MIRADOR HOA	\$ 324.97	11/15/12	1003
222279	MIRADOR HOA	\$ 234.97	11/15/12	1003
527887	TRUGREEN CHEMLAWN	\$ 330.00	12/06/12	1003
528891	FRONTIER	\$ 465.05	01/02/13	1003
194594	Myron Mackey	\$ 50.00	01/03/13	1003

529299	LEE DUNCAN	\$ 627.90	01/10/13	1001
531597	CONNIE ENRIQUEZ	\$ 83.62	02/26/13	1003
533104	SOUTHERN CALIFORNIA EDISON CO.	\$ 2,529.17	03/21/13	5001
534603	JANNEY & JANNEY ATTORNEY SERV. INC.	\$ 25.00	04/19/13	5001
535667	WILL & CARLSON, INC.	\$ 2,000.00	05/09/13	1001
537315	COORDINATED EQUIPMENT COMPANY	\$ 85.50	06/12/13	1003
537893	LINDA ACKERMAN	\$ 380.35	06/20/13	1003
539129	ZOE LIOLLIO	\$ 1,905.42	07/11/13	1001
538998	CHARLES WILSON	\$ 652.32	07/11/13	1001
539051	LEE DUNCAN	\$ 443.28	07/11/13	1001
540038	GTP TOWERS ISSUER, LLC	\$ 1,248.00	07/30/13	1003
540189	D J GUILLORY	\$ 30.51	08/01/13	1003
542230	ALPI INDUSTRIAL SUPPLY	\$ 2,113.80	09/12/13	1001
542230	ALPI INDUSTRIAL SUPPLY	\$ 190.24	09/12/13	1001
544305	INTERNATIONAL RIGHT OF WAY ASSOCIATION - 79257	\$ 110.00	10/22/13	1003
544731	SOUTH COAST AIR QUALITY MGMNT. DIST.	\$ 68.80	10/29/13	1003
545765	SAN BERNARDINO COUNTY	\$ 180.00	11/18/13	4030
546164	DAVID GAMBOA	\$ 372.00	11/26/13	1001
546270	SOUTH COAST AIR QUALITY MGMNT. DIST.	\$ 434.94	11/26/13	1003
547320	PAUL E. MAINERI, ESO	\$ 50.00	12/17/13	1001
547958	PAUL E. MAINERI, ESO	\$ 50.00	12/30/13	1001
548538	INMAGINE CORPORATION LLC	\$ 1,000.00	01/14/14	1003
549206	CHARLES WILSON	\$ 652.32	01/28/14	1001
549264	LEE DUNCAN	\$ 443.28	01/28/14	1001
549301	STEVEN IGNASIAK	\$ 443.28	01/28/14	1001
552198	JAMES D VLIETSTRA	\$ 367.20	03/20/14	1003
552674	TETRA DESIGN, INC.	\$ 2,329.15	03/26/14	4030
552600	JOHN FOLEY	\$ 62.98	03/26/14	1003
553291	GINA M HOLGADO	\$ 27.93	04/09/14	1003
556636	N I LIEU	\$ 73.92	06/10/14	1003
559365	DBA: BIG D'S CONCESSIONS	\$ 704.00	07/29/14	1003
559489	GINA M HOLGADO	\$ 38.48	07/30/14	1003
560171	JANNEY & JANNEY ATTORNEY SERV. INC. (445.00)	\$ 445.00	08/13/14	1003
561150	AT&T	\$ 220.50	09/03/14	1003
561480	LOS ANGELES DEPT. OF WATER & POWER	\$ 7,000.00	09/09/14	1001
566171	C SMITH	\$ 40.00	12/04/14	1003
566657	R ARROYO	\$ 167.73	12/12/14	1003
567373	NATEC INTERNATIONAL, INC.	\$ 150.00	12/30/14	1003
568639	ORANGE COUNTY BUSINESS COUNCIL	\$ 3,500.00	01/27/15	1003
568971	LOS ANGELES COUNTY CLERKS OFFICE	\$ 75.00	02/02/15	1003
571458	NAWIC REGION 12 REGIONAL FUND	\$ 1,500.00	03/18/15	1003
571901	LAX COASTAL AREA CHAMBER OF COMMERCE	\$ 335.00	03/25/15	1003
572760	SOUTHERN CALIFORNIA WATER COMMITTEE	\$ 70.00	04/01/15	1003
572620	AMERICAN WATER WORKS ASSOCIATION	\$ 995.00	04/10/15	1003
573259	KWASI A SARKODIE	\$ 30.00	04/21/15	1003
573267	ROBERTO FRANCO	\$ 20.00	04/21/15	1003
573593	MICHAEL A DIAZ	\$ 21.50	04/28/15	1003
573594	MICHELE MARTINEZ	\$ 17.00	04/28/15	1003

573615	ANAHEIM CHAMBER OF COMMERCE	\$ 596.00	04/29/15	1003
573832	ARROWHEAD DRINKING WATER COMPANY	\$ 505.81	05/01/15	1003
574537	MUHAMMAD HALEEM	\$ 120.00	05/14/15	1003
576922	LARRY DICK	\$ 124.22	06/24/15	1003
577018	WINTER FAMILY TRUST #1	\$ 866.50	06/25/15	1003
577430	R H UNEDA	\$ 28.73	07/01/15	1003
578207	JUAN O GARCIA	\$ 20.70	07/15/15	1003
579358	ASHBY DEVELOPMENT CO., INC.	\$ 3,763.76	08/06/15	1001
579721	TIMMY T TRAN	\$ 18.00	08/12/15	1003
581269	JUDY HOLLAND	\$ 133.28	09/10/15	1003
581603	JANNEY & JANNEY ATTORNEY SERV. INC.	\$ 25.00	09/17/15	5001
581991	TIMOTHY C LEUSCHNER	\$ 23.00	09/24/15	1003
582136	UNIVERSITY OF SOUTHERN CALIFORNIA	\$ 165.00	09/25/15	1003
583084	LOYOLA MARYMOUNT UNIVERSITY	\$ 5,000.00	10/15/15	1003
583470	HEMET FENCE CO.	\$ 3,480.00	10/22/15	1001
583769	ORKIN, INC.	\$ 95.00	10/28/15	1003
583776	SAMY'S CAMERA	\$ 323.50	10/28/15	1003
584086	LOS ANGELES COUNTY CLERKS OFFICE	\$ 75.00	11/02/15	5001
584216	LOS ANGELES COUNTY CLERKS OFFICE	\$ 75.00	11/04/15	5001
588536	WILDLIFE MANAGEMENT PROFESSIONALS, INC.	\$ 1,170.00	01/28/16	1003
589944	ALPI INDUSTRIAL SUPPLY	\$ 18.59	03/10/16	1001
590739	SAN DIEGO COUNTY VECTOR	\$ 110.00	03/23/16	1003
591804	De Leon, Ricardo = 270.44	\$ 270.44	04/13/16	1001
592338	AMERIGAS PROPANE, L.P.	\$ 36.00	04/21/16	1003
592476	O'Neal, Marques A	\$ 135.00	04/22/16	1003
592592	Bradshaw, Billy J = 405.11	\$ 405.11	04/27/16	1003
594985	SAN BERNARDINO COUNTY	\$ 50.00	06/08/16	1003
595443	INDEPENDENT CITIES ASSN	\$ 650.00	06/16/16	1001
595596	ALPI INDUSTRIAL SUPPLY	\$ 142.60	06/21/16	1001
596383	Valles, Esteban	\$ 69.12	07/01/16	1003
596426	CENTURYLINK	\$ 39.97	07/06/16	1003
597384	Garcia, Juan O	\$ 19.44	07/22/16	1003
597775	RIVER SEPTIC	\$ 1,195.00	07/28/16	1003
599963	BUILDING INDUSTRY ASSN OF SO CAL INC	\$ 500.00	09/09/16	1003
601172	PAYNE PEST MANAGEMENT, INC.	\$ 369.00	10/03/16	1003
603428	St John-Warner, Jeannie C	\$ 50.13	11/16/16	1003
603820	MULTI-STATE SALINITY COALITION	\$ 1,000.00	11/23/16	1003
604294	COMCAST	\$ 406.30	12/06/16	1003
604482	Azmi, Ashraf M	\$ 42.00	12/08/16	1003
605234	EHS INTERNATIONAL, INC.	\$ 125.00	12/22/16	1003
605327	COUNTY OF SAN JOAQUIN	\$ 50.00	12/27/16	1003
605537	LOS ANGELES COUNTY CLERKS OFFICE	\$ 75.00	01/03/17	1003
605711	CONTRA COSTA COUNTY CLERK/RECORDER	\$ 50.00	01/06/17	1003
605712	COUNTY OF VENTURA	\$ 50.00	01/06/17	1003
605742	RIVERSIDE COUNTY RECORDER	\$ 50.00	01/06/17	1003
605744	SAN BERNARDINO COUNTY	\$ 50.00	01/06/17	5001
605745	SAN DIEGO COUNTY	\$ 50.00	01/06/17	1003
606129	CITY OF MONTEREY PARK	\$ 41,746.00	01/18/17	5001

606179	TAMMI G. WELLS	\$ 36.88	01/18/17	1002
606773	SIMPLY THE BEST PLUMBING & DRAIN CLEANING	\$ 697.80	01/27/17	1003
607933	De Jeronimo, Marco A	\$ 350.00	02/23/17	1003
609506	COUNTY OF SAN BERNARDINO	\$ 500.00	03/23/17	1003
609832	ALPI INDUSTRIAL SUPPLY	\$ 384.06	03/30/17	1001
609891	INTERNATIONAL RIGHT OF WAY ASSOCIATION - 79257	\$ 390.00	03/30/17	1001
610281	OFFICE DEPOT, INC.	\$ 976.85	04/06/17	1001
610408	RON UBRUN FARMS	\$ 490.00	04/07/17	1003
610928	NAWIC PACIFIC SOUTHWEST REGION	\$ 1,500.00	04/19/17	1003
610950	SOUTH GATE CHAMBER OF COMMERCE	\$ 600.00	04/19/17	1003
611019	MEDTRONIC MINIMED INC.	\$ 316.00	04/20/17	1003
612431	Chapman, Andrew J	\$ 516.04	05/16/17	1003
613684	AT&T	\$ 17,173.77	06/08/17	1003
613892	LA LIVE PROPERTIES LLC	\$ 3,049.00	06/12/17	1003
613912	WBEC-WEST	\$ 1,500.00	06/12/17	1003
613991	CITY OF HOPE	\$ 16.75	06/14/17	1001
614284	FLO-SYSTEMS, INC. = 32.16	\$ 9,320.54	06/20/17	1003
614719	CITY OF HOPE	\$ 16.75	06/28/17	1001
617097	SOUTHERN CALIFORNIA EDISON CO.	\$ 250.88	08/11/17	1001
618319	KELLY PAPER	\$ 291.75	09/07/17	1003
618444	Susan M. Woolley	\$ 2,714.00	09/08/17	1008
618685	SOUTHERN CALIFORNIA EDISON CO. = 258.06	\$ 258.06	09/14/17	1003
618685	SOUTHERN CALIFORNIA EDISON CO. = 258.06	\$ 402.97	09/14/17	1003
618824	BAROMEDICAL PHYSICIAN ASSOCIATES	\$ 725.00	09/18/17	1003
618901	NATIONAL LATINA BUSINESS WOMEN ASSOC.- Inland Empire	\$ 2,500.00	09/19/17	1003
619096	Johns, James J.	\$ 25.00	09/21/17	1003
619781	CITY OF HOPE	\$ 16.75	10/04/17	1001
620111	VULCAN MATERIALS COMPANY	\$ 1,000.00	10/10/17	1001
623728	Garcia, Juan O	\$ 19.26	12/20/17	1003
623744	Madsen, Jacqueline A	\$ 20.00	12/20/17	1003
624874	Carroll, Billy J	\$ 540.00	01/17/18	1003
625060	ELAINE KAWAII	\$ 20.00	01/19/18	1003
625665	ALPI INDUSTRIAL SUPPLY	\$ 117.46	01/31/18	1001
629013	FIRST CHOICE SERVICES	\$ 198.93	04/06/18	1003
629093	LOS ANGELES COUNTY CLERKS OFFICE	\$ 75.00	04/10/18	1003
629699	Esfahani, Hamid E	\$ 115.00	04/19/18	1003
194696	Clark, Karen	\$ 484.83	05/21/18	1001
632218	COUNTY OF LOS ANGELES	\$ 1,320.00	06/07/18	5001
632701	ALPI INDUSTRIAL SUPPLY	\$ 80.76	06/19/18	1001
632701	ALPI INDUSTRIAL SUPPLY	\$ 153.00	06/19/18	1001
633243	ALLIED REFRIGERATION, INC.	\$ 35.37	06/27/18	1001
633540	CPS HUMAN RESOURCE SERVICES	\$ 115.50	07/02/18	1003
633540	CPS HUMAN RESOURCE SERVICES	\$ 75.00	07/02/18	1003
633940	SUSTAINABLE STRATEGIES, LLC	\$ 363.46	07/06/18	1003
637055	FIBER INSTRUMENT SALES	\$ 2,422.88	09/04/18	5001
639497	DANIEL R. ARNOLD	\$ 164.79	10/18/18	1001
642008	Harding, Robert L	\$ 55.81	12/05/18	1003
642494	CALIFORNIA DEPARTMENT OF FISH AND GAME	\$ 74.00	12/13/18	1003

643476	INTERNATIONAL RIGHT OF WAY ASSOCIATION - 79257	\$ 275.00	01/04/19	1003
645234	SOUTHERN CALIFORNIA WATER COMMITTEE	\$ 500.00	02/05/19	1003
646972	DREW & ROGERS, INC.	\$ 23.94	03/06/19	1003
194716	Grace Woo	\$ 60.00	05/02/19	1001
650296	11486 AWENITA LLC	\$ 150.85	05/03/19	1099
650301	AARON G KIRSCH	\$ 127.90	05/03/19	1099
650303	ABHISHEK SACHDEVA	\$ 17.38	05/03/19	1099
650307	ADELA VEGA	\$ 83.50	05/03/19	1099
650342	APOLINAR VELIZ	\$ 307.00	05/03/19	1099
650349	ASHLEY MARMARO	\$ 73.69	05/03/19	1099
650379	BRUCE M PASTERNAK	\$ 70.15	05/03/19	1099
650393	CHRIS TAWIL	\$ 197.14	05/03/19	1099
650399	CRYSTAL FLOYD	\$ 95.05	05/03/19	1099
650405	DARYL YAO	\$ 91.45	05/03/19	1099
650407	DAVID C ANDERSON	\$ 33.90	05/03/19	1099
650415	DAVID TVERSKOY	\$ 312.15	05/03/19	1099
650423	DIJON ISAIAH MCFARLANE	\$ 212.31	05/03/19	1099
650439	EHUD PORAN	\$ 86.55	05/03/19	1099
650480	HANNAH YOO	\$ 84.95	05/03/19	1099
650484	HAW JIN LEE	\$ 88.95	05/03/19	1099
650489	HUIDONG MA	\$ 91.15	05/03/19	1099
650508	JAMES BRANDON KASS	\$ 16.48	05/03/19	1099
650523	JEFFREY A KOHL	\$ 273.10	05/03/19	1099
650545	JOON W KIM	\$ 89.50	05/03/19	1099
650565	KAHLOO PROPERTIES LLC	\$ 87.90	05/03/19	1099
650571	KASROW YOUSEFI	\$ 145.10	05/03/19	1099
650583	LADY T SANCHEZ	\$ 57.16	05/03/19	1099
650594	LONNY B JONES	\$ 34.80	05/03/19	1099
650610	MARIA AQUINO	\$ 45.70	05/03/19	1099
650612	MARK BARRON	\$ 291.88	05/03/19	1099
650623	MARLENA VIENNA	\$ 54.00	05/03/19	1099
650633	MEZACK KIESSYA	\$ 32.45	05/03/19	1099
650659	MUKHTAR AHMAD KHAN	\$ 63.90	05/03/19	1099
650679	NSRS TRUST	\$ 714.80	05/03/19	1099
650683	ORIGINAL HIDDEN HILLS WEST INC	\$ 168.35	05/03/19	1099
650688	PATHMAN FAMILY TRUST	\$ 109.70	05/03/19	1099
650691	PAUL GEORGE	\$ 274.15	05/03/19	1099
650708	RAFAEL MAGALLON	\$ 41.20	05/03/19	1099
650718	RAYMOND A HEBRANK	\$ 93.85	05/03/19	1099
650719	RENA ADA KAUFMAN	\$ 63.80	05/03/19	1099
650727	ROBERT K HUMPHRYES	\$ 87.30	05/03/19	1099
650736	RONALD MELIN SUPANCIC	\$ 72.95	05/03/19	1099
650746	SALEEM VAJID BAAKZA	\$ 88.24	05/03/19	1099
650762	SHERVIN DARDASHTI	\$ 199.92	05/03/19	1099
650764	SIDNEY A KAUFMAN	\$ 15.90	05/03/19	1099
650768	SOYEB KHAN	\$ 67.25	05/03/19	1099
650777	STEVEN FROEHLICH	\$ 90.90	05/03/19	1099
650795	THAM N DUONG	\$ 96.45	05/03/19	1099

650827	YOEL Y WAZANA	\$ 431.60	05/03/19	1099
650998	CARLOS FRANCISCO CORONA	\$ 70.16	05/07/19	1099
651008	CHRISTOPHER ROZENKO	\$ 44.80	05/07/19	1099
651017	DENNIS RUSSELL MURPHY	\$ 60.76	05/07/19	1099
651027	ELICK C HSU	\$ 40.52	05/07/19	1099
651029	ERIC I DUDLEY	\$ 49.64	05/07/19	1099
651044	GEORGE WILLIAM STEWART	\$ 58.83	05/07/19	1099
651048	GLENN I GOLDBERG	\$ 53.80	05/07/19	1099
651092	KAUSHIKCHANDRA PATEL	\$ 49.92	05/07/19	1099
651101	LAWRENCE L ANDERSON	\$ 55.84	05/07/19	1099
651130	MICHAEL S RONEY	\$ 57.35	05/07/19	1099
651144	PEDRO R SARMIENTO	\$ 37.20	05/07/19	1099
651146	PHILLIP S GOMEZ	\$ 44.16	05/07/19	1099
651170	ROOSEVELT LAMAR SIMMONS	\$ 59.92	05/07/19	1099
651199	THOMAS A OWENS	\$ 35.36	05/07/19	1099
651200	THOMAS E TROUTMAN	\$ 52.44	05/07/19	1099
651209	URIEL ZENDEJAS	\$ 66.80	05/07/19	1099
651211	VICTOR L CHOMOWYCZ	\$ 49.04	05/07/19	1099
651212	VICTOR M BERUMEN	\$ 50.00	05/07/19	1099
651219	WILLIAM WALTER HERRMANN	\$ 52.52	05/07/19	1099
651220	WYATT J BERTEL	\$ 45.32	05/07/19	1099
652015	TEMECULA VALLEY UNIFIED SCHOOL DIS.	\$ 4,462.50	05/17/19	1003
651951	JANNEY & JANNEY ATTORNEY SERV. INC.	\$ 140.00	05/17/19	5001
652152	RIVERSIDE COUNTY RECORDER	\$ 50.00	05/22/19	5001
653874	NATIONAL WATER RESOURCES ASSOC. (NWRA)	\$ 500.00	06/20/19	1001
655277	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	\$ 21.00	07/16/19	1003
656121	RANCHO CALIFORNIA LANDSCAPING, INC.	\$ 1,451.09	07/30/19	1003
657712	AT&T	\$ 934.22	08/28/19	1003
657797	UNIVERSITY-STUDENT UNION AT CALIFORNIA STSTE UNIVER	\$ 962.00	08/28/19	1003
658058	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	\$ 5,855.00	09/03/19	1003
658385	LAW OFFICES OF ALEXIS S.M. CHIU	\$ 18.71	09/09/19	1013
659824	MANUEL COELHO	\$ 2,850.00	10/03/19	5001
661083	CENTURYLINK	\$ 50.75	10/28/19	1003
662017	LA LIVE PROPERTIES LLC	\$ 2,290.22	11/12/19	1003
663607	TASK AT HAND CONSULTING, LLC	\$ 2,475.00	12/06/19	1003
663714	STATE WATER RESOURCES CONTROL BOARD	\$ 200.00	12/10/19	5001
663793	RIVERSIDE COUNTY RECORDER	\$ 50.00	12/11/19	1003
664808	White House Sanitation	\$ 289.46	01/02/20	1003
667015	National Water Research Institute	\$ 2,000.00	02/11/20	1003
667654	El Monte/So. El Monte Chamber Of Commerce	\$ 1,000.00	02/24/20	1003
668286	Riverside County Recorder	\$ 50.00	03/03/20	1003
668289	The Chlorine Institute, Inc.	\$ 695.00	03/03/20	1001
668463	Construction Industry Coalition	\$ 2,000.00	03/05/20	1003
668697	Pomona Truck and Auto Supply	\$ 226.86	03/10/20	1001
668802	Baromedical Physician Associates	\$ 1,450.00	03/12/20	1003
669049	Peterson, Thair	\$ 17.83	03/16/20	1003
669080	Hall, Russell S	\$ 113.55	03/16/20	1003
670375	National Assoc. Of Women In Construction	\$ 1,500.00	03/17/20	1003

671290	Brandin Stennis	\$ 1,000.00	03/17/20	1003
669101	Riverside County Recorder	\$ 50.00	03/17/20	1003
672504	Department Of Water And Power	\$ 74.58	04/20/20	1003
673179	CITY OF COMPTON	\$ 3,804.14	06/15/20	1003
674324	KURT BOHMER'S PLUMBING, INC.	\$ 225.00	06/15/20	1003
675146	RIVERSIDE COUNTY RECORDER	\$ 2,456.75	08/19/20	5001
675834	STATE OF CALIFORNIA DEPARMENT OF	\$ 78.00	09/08/20	1003
676588	HOUSE OF TROPHIES & AWARDS	\$ 60.14	09/30/20	1003
676890	WHITE HOUSE SANITATION	\$ 139.73	10/05/20	1003
678244	SOUTHERN CALIFORNIA EDISON CO.	\$ 1,138.14	11/10/20	1003
678854	CONTRA COSTA COUNTY CLERK/RECORDER	\$ 50.00	12/01/20	1003
678856	County Of Alameda	\$ 50.00	12/01/20	1003
678919	Sacramento County Clerk/Recorder	\$ 40.00	12/01/20	1003
679865	City Of Los Angeles	\$ 258.00	12/29/20	1003
680209	California Water Service Co.	\$ 296.03	01/11/21	1003
680667	Metro Industrial Materials LLC	\$ 1,311.98	01/20/21	1001
681056	D&R Cleaning Services	\$ 300.00	02/01/21	5001
682082	Culligan Of Santa Ana	\$ 136.00	03/01/21	1003
682096	Hacker, Patrick A	\$ 435.00	03/01/21	1001
683001	Baja Coast Fence, Inc.	\$ 4,269.77	03/24/21	1003
683925	Decor Interior Design, Inc.	\$ 275.00	04/19/21	1003
684469	Fisher Scientific	\$ 31.16	05/03/21	1001
684469	Fisher Scientific	\$ 170.45	05/03/21	1001
685215	City Maytag Home Appliance Center	\$ 2,771.79	05/21/21	1003
686309	Los Angeles Community College District	\$ 10,150.00	06/18/21	5001
686487	Steven Enterprises, Inc.	\$ 117.09	06/23/21	1003
687322	City Of Santa Ana	\$ 4,947.31	07/16/21	1003
687555	Summit Landcare, Inc.	\$ 235.00	07/21/21	1003
688450	SAN BERNARDINO COUNTY	\$ 50.00	08/13/21	1003
690395	SOUTHERN CALIFORNIA EDISON CO.	\$ 5,446.85	10/04/21	1003
690923	HILL BROTHERS CHEMICAL CO.	\$ 7,055.11	10/18/21	1001
691256	CROWN CASTLE USA INC.	\$ 1,537.75	10/27/21	1003
693092	AT&T	\$ 791.71	12/15/21	1003
693483	AT&T	\$ 39,991.04	12/29/21	1003
Total		\$ 864,760.46		